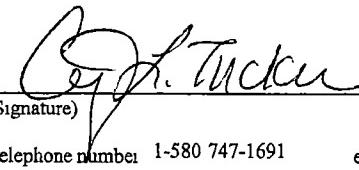
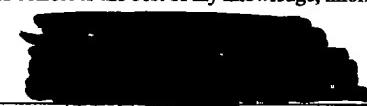


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792-hlb	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) [REDACTED]	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number [REDACTED]		
NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest E*TRADE 1 800 387-2331 EDWARD JONES -1580-234-8390	3 Date Equity Interest was acquired **SEE ATTACHED SUMMARIES**	
Telephone Number		
4 Total amount of member interest <u>SEE ATTACHED SUMMARIES</u>	5 Certificate number(s) <u>SEE ATTACHED SUMMARIES</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief		
Print Name <u>Courtney Lynn Tucker</u>	 (Signature)	
Title _____	(Date) <u>11/22/24</u>	
Company _____ Address and telephone number (if different from notice address above) _____ _____	Telephone number <u>1-580 747-1691</u> email <u>courtneycolby@okenud.com</u>	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 USC §§ 152 AND 3571

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS, INC	Case Number 24-50792-hlb	
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity interest in the Debtor Referred to hereinafter as the "Interest holder") Courtney Lynn Tucker [REDACTED] [REDACTED] [REDACTED]	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
Telephone Number [REDACTED]		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor		Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest E*TRADE 1-800-387-2331 EDWARD JONES -1580-234-8390	3 Date Equity Interest was acquired **SEE ATTACHED SUMMARIES**	
Telephone Number		
4 Total amount of member interest <u>SEE ATTACHED SUMMARIES</u>	5 Certificate number(s) <u>SEE ATTACHED SUMMARIES</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent. (See Bankruptcy Rule 3004)	<input type="checkbox"/> I am a guarantor/surety endorser, or other codebtor (See Bankruptcy Rule 3005)	
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief Print Name <u>Courtney Lynn Tucker</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____		
(Signature)  _____		(Date) <u>11/22/24</u> _____
Telephone number <u>1-580-747-1691</u> email <u>courtneycolby@okenid.com</u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C §§ 152 AND 3571

DOW ▲ 0.97%

NASDAQ ▲ 0.16%

S&P 500 ▲ 0.35%

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Account

▼

Net Account Value

\$0 00

Total Unrealized Gain

\$0 00 (0 00%)

Day's Gain Unrealized

\$0 00 (0 00%)

Cash Purchasing Power



\$0 00

Available for Withdrawal

\$0 00

▼ Show less

Time Period

▼

Date From

 01/01/2024

Date Closed

 11/23/2024
[Filters](#)

Total Gain	Short- Term Gain	Long-Term Gain	Deferred Loss
-\$130,824 00	\$0 00	-\$130,824 00	\$0 00

Total Commission & Fees			
\$55 73			

Symbol	Qty #	Date Added	Cost / Share	Total Cost	Date	Price / Share	Proceeds	Gain \$	Deferred Loss \$	Term	Lot Selection
MMATQ	648	--		131,219.15	--		395.15	-130,824.00	0.00	Long	--
Sell WS	1481	06/14/2021	986.151	1,460.49	08/15/2024	0.608	0.90	-1,459.59	0.00	Long	FIFO
Sell	001	07/15/2022	97.0	0.97	08/15/2024	0.0	0.00	-0.97	0.00	Long	FIFO
Sell	8804	07/15/2022	94.857	835.12	08/15/2024	0.61	5.37	-829.75	0.00	Long	FIFO
Sell	8004	07/05/2022	103.568	828.96	08/15/2024	0.611	4.89	-824.07	0.00	Long	FIFO
Sell	05	01/20/2022	202.0	101.00	08/15/2024	0.62	0.31	-100.69	0.00	Long	FIFO
Sell	1	01/12/2022	225.65	225.65	08/15/2024	0.61	0.61	-225.04	0.00	Long	FIFO
Sell	4002	08/05/2021	322.339	1,290.00	08/15/2024	0.61	2.44	-1,287.56	0.00	Long	FIFO
Sell	008	07/15/2022	96.625	773	08/15/2024	0.625	0.05	768.00	0.00	Long	FIFO
Sell	3361	07/13/2022	97.852	328.88	08/15/2024	0.61	2.05	-326.83	0.00	Long	FIFO
Sell	0931	07/13/2022	97777	91.03	08/15/2024	0.612	0.57	-90.46	0.00	Long	FIFO
Sell	3802	08/03/2022	91.602	348.27	08/15/2024	0.61	2.32	-345.95	0.00	Long	FIFO
Total				\$131,219.15			\$395.15	-\$130,824.00	\$0.00		

Sell	001	08/03/2022	920	092	08/15/2024	00	000	-092	000	Long	FIFO
Sell	01	08/03/2022	914	914	08/15/2024	06	006	-908	000	Long	FIFO
Sell	003	07/29/2022	900	270	08/15/2024	0333	001	-269	000	Long	FIFO
Sell	005	07/13/2022	978	489	08/15/2024	06	003	-486	000	Long	FIFO
Sell	007	07/13/2022	97857	685	08/15/2024	0571	004	-681	000	Long	FIFO
Sell	1	08/05/2021	3230	32300	08/15/2024	061	061	-32239	000	Long	FIFO
Sell	5002	08/04/2021	314874	1,57500	08/15/2024	061	305	-1,57195	000	Long	FIFO
Sell	5002	08/04/2021	310876	1,55500	08/15/2024	061	305	-1,55195	000	Long	FIFO
Sell	1001	07/08/2021	571928	57250	08/15/2024	0609	061	-57189	000	Long	FIFO
Sell	2311	07/08/2021	57775	1,33518	08/15/2024	061	141	-1,33377	000	Long	FIFO
Sell	055	07/02/2021	681745	37496	08/15/2024	0618	034	-37462	000	Long	FIFO
Sell	055	07/02/2021	681982	37509	08/15/2024	06	033	-37476	000	Long	FIFO
Sell	045	07/02/2021	681778	30680	08/15/2024	0622	028	-30652	000	Long	FIFO
Total				\$131,219.15			\$395.15	\$130,824.00	\$0.00		

Sell	1001	07/02/2021	680 819	681 50	08/15/2024	0 609	0 61	-680 89	0 00	Long	FIFO
Sell	2 501	07/12/2021	399 312	998 68	08/15/2024	0 608	152	997 16	0 00	Long	FIFO
Sell	0 01	07/15/2021	403 0	4 03	08/15/2024	10	0 01	-4 02	0 00	Long	FIFO
Sell	2 501	07/15/2021	399 28	998 60	08/15/2024	0 612	153	-997 07	0 00	Long	FIFO
Sell	1	08/03/2021	325 58	325 58	08/15/2024	0 61	0 61	-324 97	0 00	Long	FIFO
Sell	2 001	07/27/2021	326 837	654 00	08/15/2024	0 61	122	-652 78	0 00	Long	FIFO
Sell	3 001	07/23/2021	337 887	1,014 00	08/15/2024	0 61	183	-1,012 17	0 00	Long	FIFO
Sell	1	07/20/2021	320 0	320 00	08/15/2024	0 61	0 61	-319 39	0 00	Long	FIFO
Sell	0 01	07/19/2021	349 0	3 49	08/15/2024	10	0 01	-3 48	0 00	Long	FIFO
Sell	0 981	07/19/2021	350 52	343 86	08/15/2024	0 601	0 59	-343 27	0 00	Long	FIFO
Sell	0 08	08/03/2022	91 625	733	08/15/2024	0 625	0 05	-728	0 00	Long	FIFO
Sell	0 01	08/03/2022	92 0	0 92	08/15/2024	10	0 01	-0 91	0 00	Long	FIFO
Sell	0 01	08/09/2022	91 0	0 91	08/15/2024	0 0	0 00	-0 91	0 00	Long	FIFO
Total			\$131,219 15			\$395 15		-\$130,824 00	\$ 00		

Sell	011	12/19/2022	129 727	14 27	08/15/2024	0 636	0 07	-14 20	0 00	Long	FIFO	
Sell	015	12/19/2022	129 8	19 47	08/15/2024	0 6	0 09	-19 38	0 00	Long	FIFO	
Sell	01	12/19/2022	129 5	12 95	08/15/2024	0 6	0 06	-12 89	0 00	Long	FIFO	
Sell	6 553	07/12/2022	99 954	655 00	08/15/2024	0 609	3 99	-651 01	0 00	Long	FIFO	
Sell	0 09	07/13/2022	97 556	8 78	08/15/2024	0 667	0 06	-8 72	0 00	Long	FIFO	
Sell	0 49	02/17/2022	179 857	88 13	08/15/2024	0 592	0 29	87 84	,0 00	Long	FIFO	
Sell	0 5	12/19/2022	129 84	64 92	08/15/2024	0 62	0 31	-64 61	0 00	Long	FIFO	
Sell	0 33	12/19/2022	129 788	42 83	08/15/2024	0 606	0 20	-42 63	0 00	Long	FIFO	
Sell	2 001	12/19/2022	129 755	259 64	08/15/2024	0 61	1 22	258 42	,0 00	Long	FIFO	
Sell	9 955	08/09/2022	90 625	902 17	08/15/2024	0 61	6 07	-896 10	,0 00	Long	FIFO	
Sell	0 97	07/29/2022	90144	87 44	08/15/2024	0 608	0 59	86 85	,0 00	Long	FIFO	
Sell	5 002	07/29/2022	90104	450 70	08/15/2024	0 612	3 06	-447 64	,0 00	Long	FIFO	
Sell	0 01	07/15/2022	970	0 97	08/15/2024	10	0 01	-0 96	,0 00	Long	FIFO	
Total				\$131,219 15			\$395 15	-\$130,824 00	\$ 0 00			

Sell	005	07/15/2022	966	483	08/15/2024	06	003	-480	000	Long FIFO
Sell	002	12/19/2022	1300	260	08/15/2024	05	001	-259	000	Long FIFO
Sell	001	02/17/2022	1800	180	08/15/2024	10	001	179	000	Long FIFO
Sell	5002	01/27/2022	155938	78000	08/15/2024	061	305	-77695	000	Long FIFO
Sell	10005	01/26/2022	166917	1,67000	08/15/2024	061	610	-1,66390	000	Long FIFO
Sell	3501	12/19/2022	129463	45325	08/15/2024	0611	214	-45111	000	Long FIFO
Sell	20009	12/19/2022	129862	2,59840	08/15/2024	061	1220	-2,58620	000	Long FIFO
Sell	2221	10/12/2022	81945	18200	08/15/2024	0608	135	-18065	000	Long FIFO
Sell	05	02/17/2022	1795	8975	08/15/2024	062	031	-8944	000	Long FIFO
Sell	5003	02/01/2022	1826	91355	08/15/2024	061	305	-91050	000	Long FIFO
Sell	5002	01/27/2022	146941	73500	08/15/2024	061	305	-73195	000	Long FIFO
Sell	1021	12/19/2022	129461	13218	08/15/2024	0607	062	-13156	000	Long FIFO
Sell	005	12/19/2022	1298	649	08/15/2024	06	003	-646	000	Long FIFO
Total				\$131,219	15		\$39515	\$130,824	00	\$000

Sell	1001	08/02/2021	339 031	339 37	08/15/2024	0 609	0 61	-338 76	0 00	Long	FIFO
Sell	2 001	01/20/2022	204 398	409 00	08/15/2024	0 61	1 22	-407 78	0 00	Long	FIFO
Sell	10 004	01/21/2022	179 928	1,800 00	08/15/2024	0 61	6 10	-1,793 90	0 00	Long	FIFO
Sell	0 5	01/21/2022	179 0	89 50	08/15/2024	0 6	0 30	-89 20	0 00	Long	FIFO
Sell	1001	01/13/2022	221 778	222 00	08/15/2024	0 609	0 61	-221 39	0 00	Long	FIFO
Sell	1001	08/03/2021	325 674	326 00	08/15/2024	0 609	0 61	-325 39	0 00	Long	FIFO
Sell	1001	08/05/2021	316 104	316 42	08/15/2024	0 609	0 61	-315 81	0 00	Long	FIFO
Sell	1	07/02/2021	683 0	683 00	08/15/2024	0 61	0 61	-682 39	0 00	Long	FIFO
Sell	1001	07/02/2021	687 083	687 77	08/15/2024	0 609	0 61	-687 16	0 00	Long	FIFO
Sell	2 776	05/13/2021	359 87	999 00	08/15/2024	0 609	1 69	-997 31	0 00	Long	FIFO
Sell	6 996	05/11/2021	142 929	999 93	08/15/2024	0 61	4 27	-995 66	0 00	Long	FIFO
Sell	0 005	05/10/2021	418 0	2 09	08/15/2024	0 0	0 00	-2 09	0 00	Long	FIFO
Sell	0 005	05/10/2021	434 0	2 17	08/15/2024	0 0	0 00	-2 17	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$ 0 00		

Sell	053	05/10/2021	434 0	230 02	08/15/2024	0 623	0 33	-229 69	0 00	Long	FIFO
Sell	64 715	05/05/2021	154 509	9,999 05	08/15/2024	0 61	39 46	-9,959 59	0 00	Long	FIFO
Sell	0 005	05/13/2021	360 0	180	08/15/2024	0 0	0 00	-180	0 00	Long	FIFO
Sell	1 237	05/19/2021	144 616	178 89	08/15/2024	0 614	0 76	-178 13	0 00	Long	FIFO
Sell	5 537	05/19/2021	147 544	816 95	08/15/2024	0 61	3 38	-813 57	0 00	Long	FIFO
Sell	0 445	06/02/2021	589 348	262 26	08/15/2024	0 629	0 28	-261 98	0 00	Long	FIFO
Sell	0 565	05/24/2021	456 0	257 64	08/15/2024	0 602	0 34	-257 30	0 00	Long	FIFO
Sell	0 05	05/24/2021	454 0	22 70	08/15/2024	0 6	0 03	22 67	0 00	Long	FIFO
Sell	18 588	05/24/2021	160 189	2,977 60	08/15/2024	0 61	11 34	-2,966 26	0 00	Long	FIFO
Sell	0 005	05/20/2021	416 0	-2 08	08/15/2024	0 0	0 00	-2 08	0 00	Long	FIFO
Sell	0 01	05/19/2021	416 0	4 16	08/15/2024	0 0	0 00	-4 16	0 00	Long	FIFO
Sell	0 005	05/06/2021	366 0	183	08/15/2024	0 0	0 00	-183	0 00	Long	FIFO
Sell	1845	04/23/2021	133 415	246 15	08/15/2024	0 612	113	-245 02	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$0 00		

Sell	13 401	04/23/2021	130 02	1,742 40	08/15/2024	0 61	817	-1,734 23	0 00	Long	FIFO
Sell	2 701	03/26/2021	369 863	999 00	08/15/2024	0 611	165	-997 35	0 00	Long	FIFO
Sell	2 271	03/09/2021	439 806	998 80	08/15/2024	0 608	138	-997 42	0 00	Long	FIFO
Sell	0 005	03/09/2021	436 0	218	08/15/2024	2 0	0 01	-217	0 00	Long	FIFO
Sell	0 14	02/26/2021	490 0	68 60	08/15/2024	0 571	0 08	68 52	0 00	Long	FIFO
Sell	63 589	02/25/2021	156 183	9,931 51	08/15/2024	0 61	38 78	-9,892 73	0 00	Long	FIFO
Sell	176 273	02/19/2021	114 27	20,142 65	08/15/2024	0 61	107 49	-20,035 16	0 00	Long	FIFO
Sell	13 971	03/29/2021	357 846	4,999 47	08/15/2024	0 61	8 52	-4,990 95	0 00	Long	FIFO
Sell	0 01	03/29/2021	357 0	3 57	08/15/2024	0 0	0 00	-3 57	0 00	Long	FIFO
Sell	0 005	03/29/2021	360 0	180	08/15/2024	2 0	0 01	-179	0 00	Long	FIFO
Sell	0 03	04/23/2021	368 0	11 04	08/15/2024	0 667	0 02	-11 02	0 00	Long	FIFO
Sell	63 386	04/12/2021	157 762	9,999 89	08/15/2024	0 61	38 65	-9,961 24	0 00	Long	FIFO
Sell	0 005	04/12/2021	334 0	167	08/15/2024	0 0	0 00	-167	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$ 0 00		

Sell	2796	04/08/2021	357872	1,000 61	08/15/2024	0 608	170	998 91	0 00	Long	FIFO
Sell	2731	04/09/2021	365 866	999 18	08/15/2024	0 611	167	-997 51	0 00	Long	FIFO
Sell	0916	03/29/2021	357249	327 24	08/15/2024	0 611	0 56	-326 68	0 00	Long	FIFO
Sell	0005	06/02/2021	600 0	3 00	08/15/2024	0 0	0 00	-3 00	0 00	Long	FIFO
Sell	007	06/10/2021	625 0	43 75	08/15/2024	0 571	0 04	-43 71	0 00	Long	FIFO
Sell	0005	06/10/2021	590 0	2 95	08/15/2024	0 0	0 00	-2 95	0 00	Long	FIFO
Sell	1001	07/02/2021	691 868	692 56	08/15/2024	0 609	0 61	-691 95	0 00	Long	FIFO
Sell	1	07/02/2021	698 45	698 45	08/15/2024	0 61	0 61	-697 84	0 00	Long	FIFO
Sell	02	07/02/2021	678 05	135 61	08/15/2024	0 6	0 12	-135 49	0 00	Long	FIFO
Sell	1001	07/02/2021	679 231	679 91	08/15/2024	0 609	0 61	679 30	0 00	Long	FIFO
Sell	1	07/02/2021	684 42	684 42	08/15/2024	0 61	0 61	-683 81	0 00	Long	FIFO
Sell	1001	07/02/2021	695 984	696 68	08/15/2024	0 609	0 61	696 07	0 00	Long	FIFO
Sell	01	07/02/2021	678 4	678 4	08/15/2024	0 6	0 06	-677 8	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$ 00		

Sell	1	07/02/2021	6850	685 00	08/15/2024	0 61	0 61	-684 39	0 00	Long	FIFO
Sell	1001	07/02/2021	673 626	674 30	08/15/2024	0 609	0 61	-673 69	0 00	Long	FIFO
Sell	1	07/02/2021	6930	693 00	08/15/2024	0 61	0 61	-692 39	0 00	Long	FIFO
Sell	1001	07/02/2021	697 073	697 77	08/15/2024	0 609	0 61	-697 16	0 00	Long	FIFO
Sell	1	07/02/2021	681 77	681 77	08/15/2024	0 61	0 61	-681 16	0 00	Long	FIFO
Sell	1	07/02/2021	6870	687 00	08/15/2024	0 61	0 61	-686 39	0 00	Long	FIFO
Sell	1001	07/02/2021	687 303	687 99	08/15/2024	0 609	0 61	-687 38	0 00	Long	FIFO
Sell	1	07/02/2021	693 9	693 90	08/15/2024	0 61	0 61	-693 29	0 00	Long	FIFO
Sell	0 01	07/02/2021	6770	677	08/15/2024	10	0 01	-676	0 00	Long	FIFO
Sell	1	07/02/2021	679 92	679 92	08/15/2024	0 61	0 61	-679 31	0 00	Long	FIFO
Sell	1001	07/02/2021	677 053	677 73	08/15/2024	0 609	0 61	-677 12	0 00	Long	FIFO
Sell	0 005	06/14/2021	678 0	3 39	08/15/2024	20	0 01	-3 38	0 00	Long	FIFO
Sell	0165	06/14/2021	671 636	110 82	08/15/2024	0 606	0 10	-110 72	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$0 00		

Sell	7144	06/14/2021	683 617	4,883 76	08/15/2024	0 609	4 35	-4,879 41	0 00	Long	FIFO
Sell	0 411	06/08/2021	647 324	266 05	08/15/2024	0 608	0 25	-265 80	0 00	Long	FIFO
Sell	0 025	06/10/2021	591 6	14 79	08/15/2024	0 8	0 02	-14 77	0 00	Long	FIFO
Sell	8 438	06/10/2021	593 789	5,010 39	08/15/2024	0 61	5 15	-5,005 24	0 00	Long	FIFO
Sell	6 232	06/28/2021	979 685	6,105 40	08/15/2024	0 61	3 80	6,101 60	0 00	Long	FIFO
Sell	0 01	06/28/2021	802 0	8 02	08/15/2024	10	0 01	-8 01	0 00	Long	FIFO
Sell	0 01	06/28/2021	932 0	9 32	08/15/2024	00	0 00	-9 32	0 00	Long	FIFO
Sell	1	07/02/2021	681 79	681 79	08/15/2024	0 61	0 61	681 18	0 00	Long	FIFO
Sell	1	07/02/2021	688 88	688 88	08/15/2024	0 61	0 61	-688 27	0 00	Long	FIFO
Sell	1001	07/02/2021	691 808	692 50	08/15/2024	0 609	0 61	-691 89	0 00	Long	FIFO
Sell	1	07/02/2021	688 91	688 91	08/15/2024	0 61	0 61	-688 30	0 00	Long	FIFO
Sell	1001	07/02/2021	698 142	698 84	08/15/2024	0 609	0 61	-698 23	0 00	Long	FIFO
Sell	0 2	06/28/2021	926 0	185 20	08/15/2024	0 6	0 12	-185 08	0 00	Long	FIFO
Total				\$131,219 15			\$395 15	-\$130,824 00	\$0 00		

Sell	004	08/09/2022	90.75	3.63	08/15/2024	0.75	0.03	-3.60	0.00	Long	FIFO
Total				\$131,219.15			\$395.15	-\$130,824.00	\$0.00		

As of 11/22/2024

This lot has been adjusted for wash sales [Learn more](#)



Account Holder(s) [REDACTED]
 Account Number [REDACTED]
 Financial Advisor [REDACTED]
 [REDACTED] West Carrollton, OH 45032



Statement Date Jun 26 - Jul 30 2021

Page 3 of 4

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of July 30, 2021. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account but no earlier than Jan 1 2009. Certain events including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$ 0 00
Long Term (held over 1 year)	206 26
Total	\$206 26

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/30 08/10/2021	Sell Wells Fargo Natl Bk West Las @ 100 05784 Accrued Interest = 32.55 Due 01 650%	-36 000	\$36,053.37
6/30 02/14/2022	Sell Goldman Sachs Bk USA New York @ 100 66227 Accrued Interest = 174.67 Due 01 650%	-28,000	28,360.11
6/30	Buy Meta Matls Inc @ 8 158	17	-142.41
6/30	Buy Meta Matls Inc @ 8 155	100	-829.30
6/30	Buy Meta Matls Inc @ 9 2131	6 826	-63 719.48
7/12	Dividend on Spdr Dow Jones Indust Ave ETF on 31 Shares @ 0 4927		15.27
7/30	Dividend on Invesco Qqq Tr on 31 Shares @ 0 39679		12.30

Edward Jones

201 Progress Parkway
Maryland Heights MO 63043-3042
edwardjones.com

COLBRUNNEY L JACKIE P
26M BRIEF CROSSING DR
UNIT OK 73704-7025

Account # [REDACTED]
[REDACTED]
Single account
Select

Financial Advisor
[REDACTED]
[REDACTED]

TRADE CONFIRMATION

We are pleased to confirm the following trade(s) subject to the disclosures that follow. Please retain for your records.

Stocks			
SELL	ORDER 875734930	SYMBOL MMAT	
META MATLS INC	TRADE DATE 08/15/2024	SHARES 70	
UNSOLICITED	SETTLEMENT DATE 08/16/2024	PRICE \$0 7150	
	CUSIP 59134N302	AMOUNT \$50 05	
	ACCOUNT TYPE CASH	COMMISSION \$1 25	
	CAPACITY AGENT	TOTAL \$48 80	

Please see the terms, definitions and additional disclosures on the following page.

Edward Jones

201 Progress Parkway
 Maryland Heights MO 63043-3042
 edwardjones.com

COURTNEY L TUCKER
 16 BELL CROSSING DR
 NID OK 73703-4453

Account # ~~xxxxxx~~
COURTNEY L TUCKER
 Individual retirement account
 Select

Financial Advisor
~~WILLIAM P. MCCARTHY~~
~~(Phonetic) 5181-234-6290~~

TRADE CONFIRMATION

We are pleased to confirm the following trade(s) subject to the disclosures that follow. Please retain for your records.

Stocks

SELL	ORDER	MMAT	SYMBOL
META MATLS INC	TRADE DATE	08/15/2024	SHARES
UNSOLOITED	SETTLEMENT DATE	08/16/2024	PRICE
	CUSIP	59134N302	AMOUNT
	ACCOUNT TYPE	CASH	COMMISSION
	CAPACITY	AGENT	TOTAL

Please see the terms, definitions and additional disclosures on the following page.